

JUZGADO TERCERO CIVIL MUNICIPAL DE ZIPAQUIRÁ							
LIQUIDACIÓN JUDICIAL PAGARE No. 3320090550							
PROCESO DE REINTEGRA 24 CONTRA:							
ADMINISTRACIÓN E INGENIERÍA SAS - CC.900081384							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Días Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
24/02/2020	29/02/2020	28,59%	28,59%	6	34.635.541,79	143.464,75	143.464,75
01/03/2020	31/03/2020	28,43%	28,43%	31	34.635.541,79	743.917,70	887.382,45
01/04/2020	30/04/2020	28,04%	28,04%	30	34.635.541,79	710.836,16	1.598.218,61
01/05/2020	31/05/2020	27,29%	27,29%	31	34.635.541,79	717.136,58	2.315.355,19
01/06/2020	30/06/2020	27,18%	27,18%	30	34.635.541,79	691.262,66	3.006.617,85
01/07/2020	31/07/2020	27,18%	27,18%	31	34.635.541,79	714.540,84	3.721.158,69
01/08/2020	31/08/2020	27,44%	27,44%	31	34.635.541,79	720.672,92	4.441.831,62
01/09/2020	30/09/2020	27,53%	27,53%	30	34.635.541,79	699.243,24	5.141.074,85
01/10/2020	31/10/2020	27,14%	27,14%	31	34.635.541,79	713.596,43	5.854.671,28
01/11/2020	30/11/2020	26,76%	26,76%	30	34.635.541,79	681.659,32	6.536.330,60
01/12/2020	31/12/2020	26,19%	26,19%	31	34.635.541,79	691.086,28	7.227.416,88
01/01/2021	31/01/2021	25,98%	25,98%	31	34.635.541,79	686.089,43	7.913.506,31
01/02/2021	28/02/2021	26,31%	26,31%	28	34.635.541,79	626.179,66	8.539.685,97
01/03/2021	31/03/2021	26,12%	26,12%	31	34.635.541,79	689.421,51	9.229.107,47
01/04/2021	30/04/2021	25,97%	25,97%	30	34.635.541,79	663.516,50	9.892.623,98
01/05/2021	31/05/2021	25,83%	25,83%	31	34.635.541,79	682.515,58	10.575.139,56
01/06/2021	30/06/2021	25,82%	25,82%	30	34.635.541,79	660.059,87	11.235.199,43
01/07/2021	31/07/2021	25,77%	25,77%	31	34.635.541,79	681.084,95	11.916.284,38
01/08/2021	31/08/2021	25,86%	25,86%	31	34.635.541,79	683.230,66	12.599.515,04
01/09/2021	30/09/2021	25,79%	25,79%	30	34.635.541,79	659.368,09	13.258.883,13
01/10/2021	31/10/2021	25,62%	25,62%	31	34.635.541,79	677.505,64	13.936.388,77
01/11/2021	30/11/2021	25,91%	25,91%	30	34.635.541,79	662.134,30	14.598.523,08
01/12/2021	31/12/2021	26,19%	26,19%	31	34.635.541,79	691.086,28	15.289.609,35
01/01/2022	31/01/2022	26,49%	26,49%	31	34.635.541,79	698.211,45	15.987.820,81
01/02/2022	28/02/2022	27,45%	27,45%	28	34.635.541,79	650.492,35	16.638.313,15
01/03/2022	31/03/2022	27,71%	27,71%	31	34.635.541,79	727.028,75	17.365.341,90
01/04/2022	30/04/2022	28,58%	28,58%	30	34.635.541,79	723.064,92	18.088.406,82
01/05/2022	31/05/2022	29,57%	29,57%	31	34.635.541,79	770.482,15	18.858.888,97
01/06/2022	30/06/2022	30,60%	30,60%	30	34.635.541,79	768.395,41	19.627.284,38
01/07/2022	31/07/2022	31,92%	31,92%	31	34.635.541,79	824.574,02	20.451.858,40
01/08/2022	31/08/2022	33,32%	33,32%	31	34.635.541,79	856.381,32	21.308.239,72
01/09/2022	30/09/2022	35,25%	35,25%	30	34.635.541,79	870.347,26	22.178.586,98
01/10/2022	31/10/2022	36,92%	36,92%	31	34.635.541,79	936.789,16	23.115.376,14
01/11/2022	30/11/2022	38,67%	38,67%	30	34.635.541,79	943.297,96	24.058.674,10
01/12/2022	31/12/2022	41,46%	41,46%	31	34.635.541,79	1.035.478,27	25.094.152,37
01/01/2023	31/01/2023	43,26%	43,26%	31	34.635.541,79	1.073.805,54	26.167.957,90
01/02/2023	28/02/2023	45,27%	45,27%	28	34.635.541,79	1.006.524,97	27.174.482,87
01/03/2023	31/03/2023	46,26%	46,26%	31	34.635.541,79	1.136.715,76	28.311.198,63
01/04/2023	30/04/2023	47,09%	47,09%	30	34.635.541,79	1.116.096,10	29.427.294,73
01/05/2023	31/05/2023	45,41%	45,41%	31	34.635.541,79	1.119.011,98	30.546.306,71
01/06/2023	30/06/2023	44,64%	44,64%	30	34.635.541,79	1.066.773,06	31.613.079,77
TOTAL					34.635.541,79		31.613.079,77

Fecha Saldo	30/06/23
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CONCEPTO	PESOS
Capital	34.635.541,79
Interese de Mora	31.613.079,77
TOTAL	66.248.621,56

JUZGADO TERCERO CIVIL MUNICIPAL DE ZIPAQUIRÁ							
LIQUIDACIÓN JUDICIAL PAGARE No. 3320090551							
PROCESO DE REINTEGRA 24 CONTRA:							
ADMINISTRACIÓN E INGENIERÍA SAS - CC.900081384							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
24/02/2020	29/02/2020	28,59%	28,59%	6	12.050.140,00	49.913,19	49.913,19
01/03/2020	31/03/2020	28,43%	28,43%	31	12.050.140,00	258.818,31	308.731,50
01/04/2020	30/04/2020	28,04%	28,04%	30	12.050.140,00	247.308,83	556.040,33
01/05/2020	31/05/2020	27,29%	27,29%	31	12.050.140,00	249.500,82	805.541,15
01/06/2020	30/06/2020	27,18%	27,18%	30	12.050.140,00	240.498,96	1.046.040,11
01/07/2020	31/07/2020	27,18%	27,18%	31	12.050.140,00	248.597,73	1.294.637,85
01/08/2020	31/08/2020	27,44%	27,44%	31	12.050.140,00	250.731,16	1.545.369,01
01/09/2020	30/09/2020	27,53%	27,53%	30	12.050.140,00	243.275,50	1.788.644,51
01/10/2020	31/10/2020	27,14%	27,14%	31	12.050.140,00	248.269,16	2.036.913,67
01/11/2020	30/11/2020	26,76%	26,76%	30	12.050.140,00	237.157,84	2.274.071,51
01/12/2020	31/12/2020	26,19%	26,19%	31	12.050.140,00	240.437,60	2.514.509,11
01/01/2021	31/01/2021	25,98%	25,98%	31	12.050.140,00	238.699,13	2.753.208,24
01/02/2021	28/02/2021	26,31%	26,31%	28	12.050.140,00	217.855,77	2.971.064,00
01/03/2021	31/03/2021	26,12%	26,12%	31	12.050.140,00	239.858,40	3.210.922,41
01/04/2021	30/04/2021	25,97%	25,97%	30	12.050.140,00	230.845,72	3.441.768,13
01/05/2021	31/05/2021	25,83%	25,83%	31	12.050.140,00	237.455,74	3.679.223,87
01/06/2021	30/06/2021	25,82%	25,82%	30	12.050.140,00	229.643,12	3.908.866,99
01/07/2021	31/07/2021	25,77%	25,77%	31	12.050.140,00	236.958,01	4.145.825,00
01/08/2021	31/08/2021	25,86%	25,86%	31	12.050.140,00	237.704,53	4.383.529,53
01/09/2021	30/09/2021	25,79%	25,79%	30	12.050.140,00	229.402,44	4.612.931,97
01/10/2021	31/10/2021	25,62%	25,62%	31	12.050.140,00	235.712,72	4.848.644,69
01/11/2021	30/11/2021	25,91%	25,91%	30	12.050.140,00	230.364,84	5.079.009,53
01/12/2021	31/12/2021	26,19%	26,19%	31	12.050.140,00	240.437,60	5.319.447,13
01/01/2022	31/01/2022	26,49%	26,49%	31	12.050.140,00	242.916,53	5.562.363,66
01/02/2022	28/02/2022	27,45%	27,45%	28	12.050.140,00	226.314,46	5.788.678,12
01/03/2022	31/03/2022	27,71%	27,71%	31	12.050.140,00	252.942,43	6.041.620,55
01/04/2022	30/04/2022	28,58%	28,58%	30	12.050.140,00	251.563,37	6.293.183,92
01/05/2022	31/05/2022	29,57%	29,57%	31	12.050.140,00	268.060,42	6.561.244,33
01/06/2022	30/06/2022	30,60%	30,60%	30	12.050.140,00	267.334,41	6.828.578,75
01/07/2022	31/07/2022	31,92%	31,92%	31	12.050.140,00	286.879,66	7.115.458,41
01/08/2022	31/08/2022	33,32%	33,32%	31	12.050.140,00	297.945,82	7.413.404,22
01/09/2022	30/09/2022	35,25%	35,25%	30	12.050.140,00	302.804,74	7.716.208,97
01/10/2022	31/10/2022	36,92%	36,92%	31	12.050.140,00	325.920,71	8.042.129,68
01/11/2022	30/11/2022	38,67%	38,67%	30	12.050.140,00	328.185,21	8.370.314,89
01/12/2022	31/12/2022	41,46%	41,46%	31	12.050.140,00	360.255,89	8.730.570,78
01/01/2023	31/01/2023	43,26%	43,26%	31	12.050.140,00	373.590,43	9.104.161,22
01/02/2023	28/02/2023	45,27%	45,27%	28	12.050.140,00	350.182,68	9.454.343,89
01/03/2023	31/03/2023	46,26%	46,26%	31	12.050.140,00	395.477,69	9.849.821,58
01/04/2023	30/04/2023	47,09%	47,09%	30	12.050.140,00	388.303,85	10.238.125,43
01/05/2023	31/05/2023	45,41%	45,41%	31	12.050.140,00	389.318,32	10.627.443,76
01/06/2023	30/06/2023	44,64%	44,64%	30	12.050.140,00	371.143,75	10.998.587,50
TOTAL					12.050.140,00		10.998.587,50

Fecha Saldo	30/06/23
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CONCEPTO	PESOS
Capital	12.050.140,00
Interese de Mora	10.998.587,50
TOTAL	23.048.727,50